

**STATUS OF DISPOSITION OF IDENTIFIED DIFFERENCES**  
**On Intragovernmental Activity Reported In FACTS I – 4<sup>th</sup> Qtr FY 2003**  
**Dept. No./Reporting Agency:**

Agency Preparer Name:  
Preparer's Phone Number:  
Preparer's E-Mail:  
Date Prepared:  
Agency's Difference Threshold (Provided By FMS):

(Check Box 'X')  
Preliminary ☐  
Final ☐

TP	RC	Amount	Disposition of Identified Difference

**CFO Confirmation (Required for Final Report Only):**

I have reviewed the above FACTS I based data and our agency's disposition of identified differences meeting the disclosure threshold. To the best of my knowledge, the financial data being compared by FMS (and/or subsequently being disposed by agency adjustment) will be/is consistent with our agency's records. Activity and Balances reflected from these transactions with our trading partners is represented in our agency's Required Supplementary Information (RSI) reporting, relative to intragovernmental assets, liabilities and revenue (*If not, explain and sign on a separate sheet*). Accordingly, I concur with the disposition of identified differences and attest to its consistency with the agency's audited financial statements.

\_\_\_\_\_  
Chief Financial Officer or Deputy

\_\_\_\_\_  
Date

**Key: TP=Trading Partner RC=Reciprocal Category**

**NOTE:** (1) If a difference with TP '20' falls within the review threshold, the discrepancy could be related to misclassifying Treasury General Fund activity (TP'99') in FACTS.  
(2) If a difference with TP '00' falls within the threshold, compare the difference to another TP difference with the same RC for possible reclassification in FACTS I.

**STATUS OF DISPOSITION OF IDENTIFIED DIFFERENCES**  
**On Intragovernmental Activity Reported In FACTS I – 4<sup>th</sup> Qtr FY 2003**  
**Dept. No./Reporting Agency: 13 Department of Commerce**

**Example only**

Agency Preparer Name: Margaret Lo Hing  
 Preparer's Phone Number: 202-874-9922  
 Preparer's E-Mail: margaret.lo-hing@fms.treas.gov  
 Date Prepared: February 4, 2004  
 Agency's Difference Threshold (Provided By FMS): \$100,000,000.00  
 (standard language used for disposition)

(Check Box 'X')  
 Preliminary ☐  
 Final ☐

TP	RC	Amount	Disposition of Identified Difference
12	01	\$1,575,000,000.00	Corrected FACTS I/ATB reporting on 1/17/03
15	24	\$750,325,000.71	No FACTS I adjustment; adjustment would impact completed audited financial statements line item.
24	23	\$689,545,200.23	No FACTS I adjustment required by agency; reported data determined to be correct.
69	05	\$425,000,000.00	Will make FACTS I adjustment by 1/22/03.
75	22	\$267,950,000.00	Have not determined disposition of difference.
86	01	\$105,000,000.00	Difference immaterial to agency.
91	18	\$101,000,000.00	(other types of disposition by agency)

**CFO Confirmation (Required for Final Report Only):**

I have reviewed the above FACTS I based data and our agency's disposition of identified differences meeting the disclosure threshold. To the best of my knowledge, the financial data being compared by FMS (and/or subsequently being disposed by agency adjustment) will be/is consistent with our agency's records. Activity and Balances reflected from these transactions with our trading partners is represented in our agency's Required Supplementary Information (RSI) reporting, relative to intragovernmental assets, liabilities and revenue (*If not, explain and sign on a separate sheet*). Accordingly, I concur with the disposition of identified differences and attest to its consistency with the agency's audited financial statements.

\_\_\_\_\_  
 Chief Financial Officer or Deputy

\_\_\_\_\_  
 Date

**Key: TP=Trading Partner RC=Reciprocal Category**

**NOTE:** (1) If a difference with TP '20' falls within the review threshold, the discrepancy could be related to misclassifying Treasury General Fund activity (TP'99') in FACTS.

(2) If a difference with TP '00' falls within the threshold, compare the difference to another TP difference with the same RC for possible reclassification in FACTS I.